

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

RONALD J. RATCLIFF
1015 FEDERAL AVE.
MORGAN CITY, LA 70380

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

COUNCILMAN, DISTRICT 2
CITY OF MORGAN CITY
PARISH OF ST. MARY

OFFICE USE ONLY

9/04

10-G
10/22

0405877

3. Date of Primary

SEPTEMBER 18, 2004

This report covers from AUGUST 30th through OCTOBER 13, 2004

4. Type of Report:

- ☐ 180th day prior to primary
☐ 90th day prior to primary
☐ 30th day prior to primary
☐ 10th day prior to primary
☒ 10th day prior to general
☐ 40th day after general
☐ Annual (future election)
☐ Supplemental (past election)
☐ Amendment to prior report

5. FINAL REPORT if:

- ☐ Withdrawn
☒ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

MORGAN CITY BANK & TRUST
P.O. BOX 2000
201 BASSARD AVE
MORGAN CITY, LA 70381

7. Full Name and Address of Treasurer

RANDY J. RATCLIFF
110 TECNE DRIVE
LAFAYETTE, LA 70503
337-268-9682

8. Name of Person Preparing Report

RANDY J. RATCLIFF

Daytime Telephone **337-268-9682 1265-2006**

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 20 day of October 2004


Signature of Candidate/Chairperson
(To be signed by Chairperson only (Report by principal campaign committee))

985-518-8444
Daytime Telephone


Signature of Treasurer

258-9325
337-268-9682
Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

2004 OCT 25 PM 2:08

ETHICS ADMINISTRATION
CAMPAIGN FINANCE
RECEIVED

SUMMARY PAGE

RECEIPTS		This Period
1. Contributions (Schedule A-1)		0. -
2. In-kind Contributions (Schedule A-2)		0. -
3. Campaign paraphernalia sales of \$25 or less		0. -
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)		0. -
5. Other Receipts (Schedule A-3)		0. -
6. Loans Received (Schedule B)		0. -
7. Loan Repayments Received (Schedule D)		0. -
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)		0. -

DISBURSEMENTS		This Period
9. Expenditures (Schedule E-1)		1688.48
10. Other Disbursements (Schedule E-2)		0. -
11. Loan Repayments Made (Schedule B)		0. -
12. Funds Loaned (Schedule D)		0. -
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)		1688.48

FINANCIAL SUMMARY		Amount
14. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this election)</small>		1688.48
15. Plus total receipts this period <small>(Line 8 above)</small>		0. -
16. Less total disbursements this period <small>(Line 13 above)</small>		1688.48
17. Less in-kind contributions <small>(Line 2 above)</small>		0. -
18. Funds on hand at close of reporting period		0. -

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	0-
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0-

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	0-
22. Contributions received from political committees (From Schedules A-1 and A-2)	0-
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	0-
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	0-
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	0-

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Form 102 Rev. 9/88, Page Rev. 3/00

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Daily Review 1014 Front Street Morgan City, LA 70381	8/30/2004	Newspaper Ads	\$55.00
Cardinal Lumber 800 Highway 90 East Patterson, LA 70392	9/1/2004	Materials for float	\$67.98
Daily Review 1014 Front Street Morgan City, LA 70381	9/10/2004	Newspaper Ads	\$214.40
Rouse's Supermarket Highway 90 E. Morgan City, LA 70380	9/18/2004	Post Election Party -	\$358.57
T-Shirts Express 1012 Eighth Street Morgan City, LA 70380	8/31/2004	HATS / T-SHIRTS	\$651.13
Charles Melancon for Congress P.O. Box 549 Napoleonville, LA 70390	9/28/2004	Contribution	\$300.00
ST. Jude 333 N. Lombardale Memphis, TN 38105	10/13/04	Contribution	\$41.40
3. SUBTOTAL (optional)			1688.48
4. TOTAL (optional - complete only on last page of this schedule)			1688.48